AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

STATUTORY

PASS THROUGH

87003 HACIENDA-LA PUENTE UNIFIED SCHOOL DISTRICT

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PASS THROUGH 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00	73,880.71 4,809.70 6,344.09 1,468.28 \$86,502.78	TAX 56,420.38 3,673.01 4,844.79 1,121.29 \$66,059.47	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$UB- ORDINATED 0.00 0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL 130,301.09 8,482.71 11,188.88 2,589.57 \$152,562.25	PRIOR PERIOD ADJUSTMENT 0.00 0.00 7,549.01 553.54 \$8,102.55	RESIDUAL TAX REVENUE 0.00 0.00 9,989.85 3,436.78 \$13,426.63	NET TOTAL 130,301.09 8,482.71 28,727.74 6,579.89 \$174,091.43		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	73,880.71 4,809.70 6,344.09 1,468.28 \$86,502.78	56,420.38 3,673.01 4,844.79 1,121.29	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	130,301.09 8,482.71 11,188.88 2,589.57	0.00 0.00 7,549.01 553.54	0.00 0.00 9,989.85 3,436.78	130,301.09 8,482.71 28,727.74 6,579.89		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 \$0.00	4,809.70 6,344.09 1,468.28 \$86,502.78	3,673.01 4,844.79 1,121.29	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	8,482.71 11,188.88 2,589.57	0.00 7,549.01 553.54	0.00 9,989.85 3,436.78	8,482.71 28,727.74 6,579.89		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 \$0.00	4,809.70 6,344.09 1,468.28 \$86,502.78	3,673.01 4,844.79 1,121.29	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	8,482.71 11,188.88 2,589.57	0.00 7,549.01 553.54	0.00 9,989.85 3,436.78	8,482.71 28,727.74 6,579.89		
0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 \$0.00	6,344.09 1,468.28 \$86,502.78	4,844.79 1,121.29	0.00 0.00	0.00	0.00	0.00	11,188.88 2,589.57	7,549.01 553.54	9,989.85 3,436.78	28,727.74 6,579.89		
0.00 0. \$0.00 \$0.	/WIE 0.00	0.00	0.00	0.00 \$0.00	1,468.28 \$86,502.78	1,121.29	0.00	0.00	0.00	0.00	2,589.57	553.54	3,436.78	6,579.89		
	\$0.00	.00 \$0.00	\$0.00			\$66,059.47	\$0.00	\$0.00	\$0.00	\$0.00	\$152,562.25	\$8,102.55	\$13,426.63	\$174,091.43		
	\$0.00	.00 \$0.00	\$0.00			\$66,059.47	\$0.00	\$0.00	\$0.00	\$0.00	\$152,562.25	\$8,102.55	\$13,426.63	\$174,091.43		
				PASS THROUG	н											
				PASS THROUG	н											
							PASS THROUGH									
NEGOTIA					STATUTORY											
				(a)		AB1290		§33676 ANNUAL	GROWTH		(b)					
§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET		
GROWTH DEFERRA	PASS THROUGH	AL ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL		
0.00 0.	0.00		0.00	0.00	21,076.20	16,095.22	0.00	0.00	0.00	0.00	37,171.42			37,171.42		
0.00 0. 0.00 0.	0.00 0.00	0.00	0.00	0.00	(1,352.24) 903.08	(1,032.65) 689.63	0.00	0.00 0.00	0.00	0.00	(2,384.89) 1,592.71			(2,384.89) 1,592.71		
	WID 0.00	.00 0.00	0.00	0.00	(113.09)	(86.39)	0.00	0.00	0.00	0.00	(199.48)			(199.48)		
****	****				(*******)	(55.55)	0.00		****	****	(*******)			(,		
	\$0.00	.00 \$0.00	\$0.00	\$0.00	\$20,513.95	\$15,665.81	\$0.00	\$0.00	\$0.00	\$0.00	\$36,179.76			\$36,179.76		
\$0.00 \$0.		•	•		•			•	•							
\$0.00 \$0.		00 \$0.00	\$0.00	\$0.00	\$107,016.73	\$81,725.28	\$0.00	\$0.00	\$0.00	\$0.00	\$188,742.01	\$8,102.55	\$13,426.63	\$210,271.19		
	\$0.00	.00 \$0.00									188.742.01	8.102.55	13.426.63	210,271.19		
	\$0.00				\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$107,016.73	\$0.00 \$0.00 \$0.00 \$0.00 \$107,016.73 \$81,725.28	\$0.00 \$0.00 \$0.00 \$0.00 \$107,016.73 \$81,725.28 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$107,016.73 \$81,725.28 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$107,016.73 \$81,725.28 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$107,016.73 \$81,725.28 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$107,016.73 \$81,725.28 \$0.00 \$0.00 \$0.00 \$188,742.01		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$107,016.73 \$81,725.28 \$0.00 \$0.00 \$0.00 \$188,742.01 \$8,102.55 \$13,426.63		

\$0.00

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AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

BALANCE DUE

87006 CO.SCH.SER.FUND HACIENDA-LA PUENTE

NEGOTIATED

						(a)		AB1290		§33676 ANNUAI	GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00		3,132.91	2,392.51	0.00	0.00	0.00	0.00	5,525.42	0.00		5,525.42
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00		203.20	155.18	0.00	0.00	0.00	0.00	358.38	0.00		358.38
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	268.03	204.69 47.37	0.00	0.00	0.00	0.00	472.72	318.93 23.39		1,213.70
28008 WEST COVINA - WEST COVINA CITYWIE	0.00	0.00	0.00	0.00	0.00	0.00	62.04	47.37	0.00	0.00	0.00	0.00	109.41	23.39	145.20	278.00
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.18	\$2,799.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.93	\$342.32	\$567.25	\$7,375.50
														1		
						PASS THROUG	SH .									
	NEGOTIATED						STATUTORY									
						(a)		AB1290		§33676 ANNUAI	GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	866.17	661.52	0.00	0.00	0.00	0.00	1,527.69			1,527.69
17402 INDUSTRY - CIV.REC.IND L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(57.14)	(43.63)	0.00	0.00	0.00	0.00	(100.77)			(100.77)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	38.15	29.12	0.00	0.00	0.00	0.00	67.27			67.27
28008 WEST COVINA - WEST COVINA CITYWIE	0.00	0.00	0.00	0.00	0.00	0.00	(4.79)	(3.65)	0.00	0.00	0.00	0.00	(8.44)			(8.44)
															\longrightarrow	
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.39	\$643.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.75			\$1,485.75
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.57	\$3,443.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.68	\$342.32	\$567.25	\$8,861.25
ALLOCATED/DISTRIBUTED						0.00							7.951.68	342.32	567.25	8,861.25
ALLOCATED/DISTRIBUTED						0.00							7,951.68	342.32	567.25	

\$0.00

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AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

PASS THROUGH

STATUTORY

AFFECTED TAXING AGENCY:

BALANCE DUE

87007 DEV.CTR.HDCPD.MINOR-HACI-LA PUENTE

NEGOTIATED

SUCCESSOR AGENCY PROJECT AREAS 17402 INDUSTRY - CIV.REC.IND'L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWIE	PASS THROUGH 0.00 0.00 0.00 0.00	\$33401 ANNUAL GROWTH 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	SUBORDINATION REPAYMENT 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00	369.88 23.52 31.02 7.17	TAX 282.46 17.95 23.69 5.48	ERAF 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00	TAX 0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	(b) STATUTORY SUBTOTAL 652.34 41.47 54.71 12.65	\$34186(a) PRIOR PERIOD ADJUSTMENT 0.00 0.00 36.92 2.71		NET TOTAL 652.34 41.47 140.49 32.19
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.59	\$329.58	\$0.00	\$0.00	\$0.00	\$0.00	\$761.17	\$39.63	\$65.69	\$866.49
						PASS THROUG	эн									
	NEGOTIATED STATUTORY															
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	84.90	64.78	0.00	0.00	0.00	0.00	149.68			149.68
17402 INDUSTRY - CIV.REC.IND L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00 0.00	0.00	0.00	0.00	0.00	(6.61)	(5.07)	0.00	0.00	0.00	0.00 0.00	(11.68)			(11.68)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	4.41	3.34	0.00	0.00	0.00	0.00	7.75			7.75
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	(0.59)	(0.42)	0.00	0.00	0.00	0.00	(1.01)			(1.01)
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.11	\$62.63	\$0.00	\$0.00	\$0.00	\$0.00	\$144.74			\$144.74
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.70	\$392.21	\$0.00	\$0.00	\$0.00	\$0.00	\$905.91	\$39.63	\$65.69	\$1,011.23
ALLOCATED/DISTRIBUTED						0.00							905.91	39.63	65.69	1,011.23

\$0.00

\$0.00

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